

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$937.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$937.17</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 17RECWATER

Grant Title: RECREATIONAL WATER TESTNG-SY

CFDA#: 10000

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39

Cash Balance:	(\$1,284.39)
Transfer In:	\$7,927.06
Transfer Out:	\$6,642.67
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 18MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10

Cash Balance:	(\$4,890,433.10)
Transfer In:	\$6,894,907.52
Transfer Out:	\$2,004,474.42
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 18RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,245.00	\$4,245.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03

Cash Balance:	(\$1,716.03)
Transfer In:	\$6,642.67
Transfer Out:	\$4,926.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,333.87	\$2,313.92	\$469.87	\$578.48	\$267.92	\$7,964.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,333.87	\$2,313.92	\$469.87	\$578.48	\$267.92	\$7,964.06
CURRENT - F Y	SAM II	\$0.00	\$40,131.00	\$40,131.00	\$20,768.91	\$11,292.92	\$1,477.65	\$4,645.36	\$893.61	\$39,078.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,131.00	\$40,131.00	\$20,768.91	\$11,292.92	\$1,477.65	\$4,645.36	\$893.61	\$39,078.45
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$145,621.01	\$75,506.89	\$10,492.57	\$48,438.41	\$6,218.97	\$286,277.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$145,621.01	\$75,506.89	\$10,492.57	\$48,438.41	\$6,218.97	\$286,277.85

Cash Balance:	\$35,189.55
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$71,661.69</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 18WAN

Grant Title: WAN

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$530,835.51	\$530,835.51	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37
	Adjustments	\$0.00	\$1,738.40	\$1,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$532,573.91	\$532,573.91	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37

Cash Balance:	\$14,730.54
Transfer In:	\$672,943.98
Transfer Out:	\$687,674.52
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
	Adjustments	\$0.00	\$63,629.84	\$63,629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,629.84	\$63,629.84	\$419.89	\$31.94	\$0.00	\$0.00	\$237.36	\$689.19
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11
	Adjustments	\$0.00	\$578,533.67	\$578,533.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$578,533.67	\$578,533.67	\$132,132.52	\$74,467.91	\$0.00	\$261,911.47	\$7,274.21	\$475,786.11

Cash Balance:	\$102,747.56
Transfer In:	\$293,841.95
Transfer Out:	\$396,589.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.48	\$0.00	\$4,028.61	\$30,235.09
CUMULATIVE	SAM II	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$287,871.23	\$2,957,037.71	\$52,455.69	\$4,648,903.41

Cash Balance:	(\$4,648,902.55)
Transfer In:	\$4,618,667.46
Transfer Out:	(\$30,235.09)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,326.36	\$10,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26
	Adjustments	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,765.57	\$111,765.57	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26

Cash Balance:	(\$53,643.69)
Transfer In:	\$97,044.20
Transfer Out:	\$43,400.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.40	\$0.00	\$4,318.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.40	\$0.00	\$4,318.40
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.40	\$0.00	\$4,318.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.40	\$0.00	\$4,318.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.40	\$0.00	\$4,318.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.40	\$0.00	\$4,318.40

Cash Balance:	(\$4,318.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,318.40)</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$15.00	\$15.00	\$113.03	\$68.68	\$34.00	\$50.20	\$5.89	\$271.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15.00	\$15.00	\$113.03	\$68.68	\$34.00	\$50.20	\$5.89	\$271.80
CURRENT - FY	SAM II	\$0.00	\$3,210.00	\$3,210.00	\$449.39	\$272.25	\$154.95	\$1,873.39	\$30.15	\$2,780.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,210.00	\$3,210.00	\$449.39	\$272.25	\$154.95	\$1,873.39	\$30.15	\$2,780.13
CUMULATIVE	SAM II	\$0.00	\$3,210.00	\$3,210.00	\$981.11	\$616.74	\$301.60	\$3,053.51	\$62.98	\$5,015.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,210.00	\$3,210.00	\$981.11	\$616.74	\$301.60	\$3,053.51	\$62.98	\$5,015.94

Cash Balance:	(\$1,805.94)
Transfer In:	\$4,821.64
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,015.70</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$0.00	\$95.47	\$785.11
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$10,231.32	\$5,808.27	\$0.00	\$17,180.00	\$508.51	\$33,728.10
	Adjustments	\$0.00	\$52,021.43	\$52,021.43	\$0.00	\$66.63	\$0.00	\$0.00	\$0.00	\$66.63
	Total	\$0.00	\$52,021.43	\$52,021.43	\$10,231.32	\$5,874.90	\$0.00	\$17,180.00	\$508.51	\$33,794.73
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$46,309.17	\$23,940.32	\$0.00	\$34,107.00	\$1,745.17	\$106,101.66
	Adjustments	\$0.00	\$157,245.11	\$157,245.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$157,245.11	\$157,245.11	\$46,309.17	\$23,940.32	\$0.00	\$34,107.00	\$1,745.17	\$106,101.66
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,309.17	\$23,940.32	\$0.00	\$34,107.00	\$1,745.17	\$106,101.66
	Adjustments	\$0.00	\$157,245.11	\$157,245.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$157,245.11	\$157,245.11	\$46,309.17	\$23,940.32	\$0.00	\$34,107.00	\$1,745.17	\$106,101.66

Cash Balance:	\$51,143.45
Transfer In:	\$396,589.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$447,732.96</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$75,641.25	\$39,581.50	\$24,967.25	\$60,036.31	\$4,019.06	\$204,245.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$75,641.25	\$39,581.50	\$24,967.25	\$60,036.31	\$4,019.06	\$204,245.37
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$303,292.84	\$159,295.88	\$74,334.76	\$1,349,373.73	\$13,782.96	\$1,900,080.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$303,292.84	\$159,295.88	\$74,334.76	\$1,349,373.73	\$13,782.96	\$1,900,080.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$303,292.84	\$159,295.88	\$74,334.76	\$1,349,373.73	\$13,782.96	\$1,900,080.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$303,292.84	\$159,295.88	\$74,334.76	\$1,349,373.73	\$13,782.96	\$1,900,080.17

Cash Balance:	(\$1,900,080.17)
Transfer In:	(\$30,235.09)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,930,315.26)</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,755.85	\$8,755.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,755.85	\$8,755.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
	Adjustments	\$0.00	\$30,278.93	\$30,278.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,278.93	\$30,278.93	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48
	Adjustments	\$0.00	\$30,278.93	\$30,278.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,278.93	\$30,278.93	\$0.00	\$0.00	\$0.00	\$149.48	\$0.00	\$149.48

Cash Balance:	\$30,129.45
Transfer In:	\$43,400.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$73,529.96</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$54,125.45	\$54,125.45	\$1,588.03	\$932.40	\$584.33	\$66,914.19	\$79.44	\$70,098.39
	Adjustments	\$0.00	\$180.33	\$180.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$54,305.78	\$54,305.78	\$1,588.03	\$932.40	\$584.33	\$66,914.19	\$79.44	\$70,098.39
CURRENT-FY	SAM II	\$0.00	\$204,869.54	\$204,869.54	\$6,488.41	\$3,784.94	\$1,659.11	\$174,807.42	\$267.12	\$187,007.00
	Adjustments	\$0.00	\$958.67	\$958.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205,828.21	\$205,828.21	\$6,488.41	\$3,784.94	\$1,659.11	\$174,807.42	\$267.12	\$187,007.00
CUMULATIVE	SAM II	\$0.00	\$204,869.54	\$204,869.54	\$6,488.41	\$3,784.94	\$1,659.11	\$174,807.42	\$267.12	\$187,007.00
	Adjustments	\$0.00	\$958.67	\$958.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205,828.21	\$205,828.21	\$6,488.41	\$3,784.94	\$1,659.11	\$174,807.42	\$267.12	\$187,007.00

Cash Balance:	\$18,821.21
Transfer In:	\$736,162.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$754,983.83</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF180298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.77	\$0.00	\$11,960.77
	Adjustments	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Total	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$11,961.77	\$0.00	\$11,961.77

Cash Balance:	\$5,303.23
Transfer In:	\$21,040.39
Transfer Out:	\$26,343.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF180298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08

Cash Balance:	\$11,247.92
Transfer In:	\$164,181.39
Transfer Out:	\$175,429.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF180298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,766,903.71	\$1,766,903.71	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43
	Adjustments	\$0.00	\$3,476.80	\$3,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,770,380.51	\$1,770,380.51	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43

Cash Balance:	\$195,156.08
Transfer In:	\$173,163.18
Transfer Out:	\$368,319.26
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF180298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$93.00	\$365,114.89	\$365,207.89	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44
	Adjustments	\$0.00	\$4,056.27	\$4,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.00	\$369,171.16	\$369,264.16	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44

Cash Balance:	\$187,178.72
Transfer In:	\$350,486.26
Transfer Out:	\$537,664.98
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF18NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$562,269.00	\$5,571,739.60	\$6,134,008.60	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43
	Adjustments	\$0.00	\$29,001.17	\$29,001.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562,269.00	\$5,600,740.77	\$6,163,009.77	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43

Cash Balance:	\$4,716,619.34
Transfer In:	\$2,749,955.88
Transfer Out:	\$7,466,575.22
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF18TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55

Cash Balance:	\$1,786.81
Transfer In:	\$36,553.13
Transfer Out:	\$38,339.94
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF190101ADMN

Grant Title: ADMIN FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF190298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41
	Adjustments	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41

Cash Balance:	\$3,617.59
Transfer In:	\$26,343.62
Transfer Out:	\$29,961.21
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF190298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.99	\$0.00	\$310.37	\$2,600.36
CUMULATIVE	SAM II	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$27,981.92	\$4,685.00	\$4,455.20	\$168,492.87

Cash Balance:	(\$5,528.87)
Transfer In:	\$175,429.31
Transfer Out:	\$169,900.44
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF190298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.43	\$0.00	\$171.48	\$1,628.91
CUMULATIVE	SAM II	\$0.00	\$1,759,603.32	\$1,759,603.32	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47
	Adjustments	\$0.00	\$5,323.80	\$5,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764,927.12	\$1,764,927.12	\$48,726.34	\$25,831.69	\$15,880.82	\$1,512,500.78	\$2,266.84	\$1,605,206.47

Cash Balance:	\$159,720.65
Transfer In:	\$368,319.26
Transfer Out:	\$528,039.91
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF190298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$12,818.12	\$0.00	\$2,504.49	\$15,322.61
CUMULATIVE	SAM II	\$702.00	\$341,455.66	\$342,157.66	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34
	Adjustments	\$0.00	\$6,211.06	\$6,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.00	\$347,666.72	\$348,368.72	\$157,130.78	\$72,022.20	\$48,809.25	\$5,238.55	\$9,592.56	\$292,793.34

Cash Balance:	\$55,575.38
Transfer In:	\$441,238.45
Transfer Out:	\$496,813.83
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF19NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37.50	\$10.46	\$17,854.73	\$0.00	\$2,524.73	\$20,427.42
CUMULATIVE	SAM II	\$633,928.00	\$5,572,075.54	\$6,206,003.54	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71
	Adjustments	\$0.00	\$44,407.36	\$44,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$633,928.00	\$5,616,482.90	\$6,250,410.90	\$470,495.26	\$272,850.49	\$158,330.43	\$697,808.51	\$27,225.02	\$1,626,709.71

Cash Balance:	\$4,623,701.19
Transfer In:	\$799,707.61
Transfer Out:	\$5,423,408.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF19STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$841.31	\$0.00	\$130.50	\$971.81
CUMULATIVE	SAM II	\$137,667.00	\$282,109.78	\$419,776.78	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18
	Adjustments	\$0.00	\$8,830.38	\$8,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,667.00	\$290,940.16	\$428,607.16	\$39,004.08	\$21,468.65	\$12,880.26	\$422,266.08	\$1,856.11	\$497,475.18

Cash Balance:	(\$68,868.02)
Transfer In:	\$577,701.11
Transfer Out:	\$508,833.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF19TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29

Cash Balance:	(\$5,707.21)
Transfer In:	\$38,339.94
Transfer Out:	\$32,632.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.05	\$0.00	\$670.05
	Adjustments	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$670.05	\$0.00	\$670.05
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.70	\$0.00	\$1,882.70
	Adjustments	\$0.00	\$16,510.00	\$16,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,510.00	\$16,510.00	\$0.00	\$0.00	\$0.00	\$1,882.70	\$0.00	\$1,882.70
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.70	\$0.00	\$1,882.70
	Adjustments	\$0.00	\$16,510.00	\$16,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,510.00	\$16,510.00	\$0.00	\$0.00	\$0.00	\$1,882.70	\$0.00	\$1,882.70

Cash Balance:	\$14,627.30
Transfer In:	\$29,961.21
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,588.51</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$11,657.50	\$11,657.50	\$7,007.93	\$4,141.58	\$2,385.96	\$0.00	\$335.68	\$13,871.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,657.50	\$11,657.50	\$7,007.93	\$4,141.58	\$2,385.96	\$0.00	\$335.68	\$13,871.15
CURRENT - F Y	SAM II	\$0.00	\$61,720.00	\$61,720.00	\$28,031.67	\$16,510.91	\$7,146.11	\$1,280.00	\$1,159.64	\$54,128.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$61,720.00	\$61,720.00	\$28,031.67	\$16,510.91	\$7,146.11	\$1,280.00	\$1,159.64	\$54,128.33
CUMULATIVE	SAM II	\$0.00	\$61,720.00	\$61,720.00	\$28,031.67	\$16,510.91	\$7,146.11	\$1,280.00	\$1,159.64	\$54,128.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$61,720.00	\$61,720.00	\$28,031.67	\$16,510.91	\$7,146.11	\$1,280.00	\$1,159.64	\$54,128.33

Cash Balance:	\$7,591.67
Transfer In:	\$169,900.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$177,492.11</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$82,838.40	\$82,838.40	\$4,574.34	\$2,498.64	\$1,513.61	\$147,871.67	\$185.46	\$156,643.72
	Adjustments	\$0.00	\$360.66	\$360.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,199.06	\$83,199.06	\$4,574.34	\$2,498.64	\$1,513.61	\$147,871.67	\$185.46	\$156,643.72
CURRENT - F Y	SAM II	\$0.00	\$591,267.60	\$591,267.60	\$18,297.36	\$9,958.88	\$4,533.20	\$370,318.21	\$640.69	\$403,748.34
	Adjustments	\$0.00	\$1,917.32	\$1,917.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$593,184.92	\$593,184.92	\$18,297.36	\$9,958.88	\$4,533.20	\$370,318.21	\$640.69	\$403,748.34
CUMULATIVE	SAM II	\$0.00	\$591,267.60	\$591,267.60	\$18,297.36	\$9,958.88	\$4,533.20	\$370,318.21	\$640.69	\$403,748.34
	Adjustments	\$0.00	\$1,917.32	\$1,917.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$593,184.92	\$593,184.92	\$18,297.36	\$9,958.88	\$4,533.20	\$370,318.21	\$640.69	\$403,748.34

Cash Balance:	\$189,436.58
Transfer In:	\$300,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$489,436.58</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$31,311.41	\$31,311.41	\$7,995.15	\$3,735.93	\$2,582.46	(\$23.33)	\$440.52	\$14,730.73
	Adjustments	\$0.00	\$420.77	\$420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,732.18	\$31,732.18	\$7,995.15	\$3,735.93	\$2,582.46	(\$23.33)	\$440.52	\$14,730.73
CURRENT - FY	SAM II	\$0.00	\$122,749.34	\$122,749.34	\$36,865.14	\$17,135.74	\$9,045.59	\$1,796.10	\$1,685.93	\$66,528.50
	Adjustments	\$0.00	\$2,236.88	\$2,236.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$124,986.22	\$124,986.22	\$36,865.14	\$17,135.74	\$9,045.59	\$1,796.10	\$1,685.93	\$66,528.50
CUMULATIVE	SAM II	\$0.00	\$122,749.34	\$122,749.34	\$36,865.14	\$17,135.74	\$9,045.59	\$1,796.10	\$1,685.93	\$66,528.50
	Adjustments	\$0.00	\$2,236.88	\$2,236.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$124,986.22	\$124,986.22	\$36,865.14	\$17,135.74	\$9,045.59	\$1,796.10	\$1,685.93	\$66,528.50

Cash Balance:	\$58,457.72
Transfer In:	\$343,041.03
Transfer Out:	\$0.00
Ending Balance:	<u>\$401,498.75</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$33,057.00	\$262,321.60	\$295,378.60	\$52,724.73	\$29,845.27	\$17,806.19	\$54,782.85	\$2,686.02	\$157,845.06
	Adjustments	\$0.00	\$3,008.40	\$3,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,057.00	\$265,330.00	\$298,387.00	\$52,724.73	\$29,845.27	\$17,806.19	\$54,782.85	\$2,686.02	\$157,845.06
CURRENT - FY	SAM II	\$199,997.00	\$1,872,347.40	\$2,072,344.40	\$212,897.32	\$119,929.65	\$53,553.82	\$151,920.69	\$9,380.74	\$547,682.22
	Adjustments	\$0.00	\$15,993.09	\$15,993.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,997.00	\$1,888,340.49	\$2,088,337.49	\$212,897.32	\$119,929.65	\$53,553.82	\$151,920.69	\$9,380.74	\$547,682.22
CUMULATIVE	SAM II	\$199,997.00	\$1,872,347.40	\$2,072,344.40	\$212,897.32	\$119,929.65	\$53,553.82	\$151,920.69	\$9,380.74	\$547,682.22
	Adjustments	\$0.00	\$15,993.09	\$15,993.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,997.00	\$1,888,340.49	\$2,088,337.49	\$212,897.32	\$119,929.65	\$53,553.82	\$151,920.69	\$9,380.74	\$547,682.22

Cash Balance:	\$1,540,655.27
Transfer In:	\$804,741.34
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,345,396.61</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$19,137.00	\$9,014.14	\$28,151.14	\$19.53	\$10.83	\$183.72	\$9,592.22	\$20.33	\$9,826.63
	Adjustments	\$0.00	\$598.22	\$598.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,137.00	\$9,612.36	\$28,749.36	\$19.53	\$10.83	\$183.72	\$9,592.22	\$20.33	\$9,826.63
CURRENT FUND	SAM II	\$56,672.00	\$74,237.42	\$130,909.42	\$3,952.44	\$2,156.42	\$1,300.78	\$28,501.53	\$196.85	\$36,108.02
	Adjustments	\$0.00	\$3,180.21	\$3,180.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,672.00	\$77,417.63	\$134,089.63	\$3,952.44	\$2,156.42	\$1,300.78	\$28,501.53	\$196.85	\$36,108.02
CUMULATIVE	SAM II	\$56,672.00	\$74,237.42	\$130,909.42	\$3,952.44	\$2,156.42	\$1,300.78	\$28,501.53	\$196.85	\$36,108.02
	Adjustments	\$0.00	\$3,180.21	\$3,180.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,672.00	\$77,417.63	\$134,089.63	\$3,952.44	\$2,156.42	\$1,300.78	\$28,501.53	\$196.85	\$36,108.02

Cash Balance:	\$97,981.61
Transfer In:	\$508,833.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$606,814.70</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44
CUMULATIVE	SAM II	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.00	\$10,001.44	\$0.00	\$10,001.44

Cash Balance:	(\$7,648.00)
Transfer In:	\$32,632.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,984.73</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$8,065.00	\$8,065.00	\$6,549.56	\$3,719.98	\$1,373.82	\$0.00	\$207.02	\$11,850.38
	Adjustments	\$0.00	\$120.22	\$120.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,185.22	\$8,185.22	\$6,549.56	\$3,719.98	\$1,373.82	\$0.00	\$207.02	\$11,850.38
CURRENT - F Y	SAM II	\$0.00	\$26,615.00	\$26,615.00	\$17,671.37	\$10,018.78	\$4,872.17	\$0.00	\$819.42	\$33,381.74
	Adjustments	\$0.00	\$639.11	\$639.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,254.11	\$27,254.11	\$17,671.37	\$10,018.78	\$4,872.17	\$0.00	\$819.42	\$33,381.74
CUMULATIVE	SAM II	\$0.00	\$167,105.00	\$167,105.00	\$85,285.57	\$47,664.57	\$26,193.07	\$2,560.60	\$4,408.27	\$166,112.08
	Adjustments	\$0.00	\$3,366.21	\$3,366.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$170,471.21	\$170,471.21	\$85,285.57	\$47,664.57	\$26,193.07	\$2,560.60	\$4,408.27	\$166,112.08

Cash Balance:	\$4,359.13
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$44,786.02</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75

Cash Balance:	(\$127,182.75)
Transfer In:	\$127,182.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191031

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.57	\$0.00	\$4,872.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.57	\$0.00	\$4,872.57
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,829.80	\$0.00	\$15,829.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,829.80	\$0.00	\$15,829.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,889.15	\$0.00	\$127,889.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,889.15	\$0.00	\$127,889.15

Cash Balance:	(\$127,889.15)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,872.57)</u>